· · · · · · · · · · · · · · · · · · ·	1.	SECRET (When Filled In)		VOUCHER NO. 7-12		
CHER NO. 7-12	REQUEST F	OR PAYMENT AND POS	TING VOUCHER	DIVISION YOUCHE		
. Finance Division, Accoun	nts Branch			10 Ox		1344
Describ						mont of
he made	and/or transact	ion be recorded as in	dicated below. Per	rtinent docum	entation in su	ppor c or
his transaction is on file in thi	18 011100					
UECT		Payme	CONTRACT	NO. AF33	(600) 434.	19
MENT TO FIRST NATIONAL DUNT 866,611.66	BANK OF	BOSTON	CHECK TO I	E DATED		
OUNT 866,6/1.66	TURY CHECK	AGENT CASHIER CHECK	BANK CASHIE	R'S CHECK		
CASH PATHENT		ANOULD BE	TAKEN INTO ACCOUNT AS	INDICATED BELOW	·	
THE ATTACHED CHECKS AND/OR CASH IN THE	E AMOUNT OF \$		OF OFFICIAL	FUNDS IN CURRE	NCY ON MY BEHALF	·
I HEREBY AUTHORIZE MY AGENT, WHOSE SIG	DATE DATE	SIGNATURE OF AGENT	DATE			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		5-46 08LIG. SS \$4-57	SS-67 ALLOT, OR COST	68-70 DUE DATE	71-80 AMOU!	et
T/A NO.	CODE EXPEND U	PAY REF. NO. CA GENERAL LEDGER ACCT. NO. YR ACCT. NO.		62-67 CK. NO. OBJECT	DESIT	CREDIT
4 10 10 10 10 10 10 10 10 10 10 10 10 10	ROJECT NO. PY S	EMP. NO.	X	REF. NO.	66,611.66	Ø
ATEK CORP	18 x 7	138.0	61-05720	007		66,611.
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	 		1 1			
		THORIZED CERTIFYING OFFICE	DATE		66,611,66	66, LII

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INVOICE Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

5

SHIPPED TO:

INVOICE DATE 9/30/63

INVOICE NO.

7342/63

erms, net cash

			ierms, nei casn
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
	1 each Contract Item #15	\$66,611.66	
	Net Amount Due This Invoice	\$66,611.66	
"I certif	y that the above bill is correct	and just and that payment provisional basis pending	has not the

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Companies
BY_____

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Approved For Release 2008/12/15: CIA-RDP67B00074R000500220004-5

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